B 3001 (Effective 1/21) UNITED STATES BANKRUPTCY COURT FOR THE DISTRIC	CT OF NEVADA	PROOF OF INTEREST
Name of Debtor	Case Number	
Moto Materials TANC	24-50792	
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder)  Carol J Burgeson	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars	RECEIVED AND FILED
2005 E EUCLID	Check box if you have never received any notices from the bankruptcy court or	DEC 27 2024
Mount Prospect, IL 60056	the Debtors in this case  US  Check box if this address differs from A	BANKRUPTCY COUR RY A SCHOTT, CLER
Telephone Number 6 30 - 2 67 - 5/ 7 7	the Debtors	
NOTE This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose This form should only be used to assert a Interest is any right arising from any capital stock and any equity security in an in the Bankruptcy Code as (a) a share in a corporation whether or not transfers security, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sel, or subscribe to a share, security, or interest of a kind specified in	n Equity Interest in the Debtor An Equity y of the Debtor An equity security is defined able or denominated stock or similar t or right other than a right to convert, to	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor	Check here if this claim  ☐ replaces a previously filed Proof of Interested  ☐ amends a previously filed Proof of Interested	
3429 - 6040 Name and Address of any person or entity that is the record holder for	3 Date Equity Interest was acquired	
the Equity Interest asserted in this Proof of Interest	between June 2	-022
Charles Schwab, O maha Operations Center P.O Box 2339 Omaha, NE 68/63 Telephone Number 877-5/9-1463	and present	
4 Total amount of member interest 1550 Fol 15653	5 Certificate number(s) See af	tached
6 Type of Equity Interest Please indicate the type of Equity Interest you hold  ☐ Check this box if your Equity Interest is based on an actual member interest ☐ Check this box if your Equity Interest is based on anything else and describ  Description	t held in the Debtor e that interest	
7 Supporting Documents Attach copies of supporting documents such as stoc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available.	k certificates option agreements, warrants, etc ole, explain If the documents are voluminous, atta	ch a summary
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Pr Interest	oof of Interest, enclose a stamped, self-addressed	envelope and copy of this Proof of
(Attach copy of power of attorney if any) or their author		rety, endorser, or othercodebtor 3005)
I declare under penalty of perjury that the information provided in this claim is true	•	tion, and reasonable belief
Print Name <u>Carol J. Burges 04</u> Title		
Company Address and telephone number (if different from notice address above:	(Signature) A Bungeson	(Date)
	Telephone number em	and



800-669-3900 TD AMERITRADE DIVISION OF TD AMERITRADE INC PO BOX 2209 OMAHA NE 68103-2209

TD Amentrade Clearing, Inc , Member SIPC

# Statement Reporting Period 06/01/22 - 06/30/22

#### Statement for Account # 279-165485

CAROL J BURGESON 2005 E EUCLID AVE MOUNT PROSPECT, IL 60056-1863

			Portfolic		27.53 22.53		
	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Investment Cash	\$ -	S -	\$ -	• •	\$ -	-	
Insrd Dep Acct (IDA)	<b>.</b>	14 81	(14 81)	(100 0)%	· -	0 10%	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	7,255 95	7,966 27	(710 32)	(8 9)%	-	-	~ ~ ~
Short Stocks	-	-	-	-	-	-	The track of the
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	1 -1
Short Options	•	-	-	-	-	-	* The state of
Mutual Funds	-	-	-	-	-	-	The state of the s
Other							Stocks
Total	\$7,255 95	\$7,981 08	(\$725 13)	(9 1)%	\$ 0 00	0 0%	100 0%

Cash Activity Summary			Income & E	xpense Summary			Performance Summary ஆக்கி	
	Current	YTD		Reportable	Non Reportable	YTD		
Opening Balance	\$000	\$ -	Income				Cost Basis As Of - 06/30/22 **	\$19,126 06
Securities Purchased	•	(1,124 17)	Dividends	<b>\$</b>	\$ -	\$ -	Unrealized Gains	-
Securities Sold	-	538 98	Interest	•	-	-	Unrealized Losses	(16,659 61)
Funds Deposited	_	600 00	Other	-	-	-	Funds Deposited/(Disbursed)****	585 19
Funds Disbursed	(14 81)	(14 81)	Expense	/			Income/(Expense)YTD	-
Income	-	-	Interest	-	_	-	Securities Received/(Delivered)****	0 00
Expense	-	_	Fees	_	_	-	**To view realized gains and losses for your	
Uther	14 81	-	Other	-			www tdamentrade com and visit My Account	. ≻ Cual Dasla
Closing Balance	\$ 0 00	\$0 00	Net	\$0 00	\$0 00	\$0 00		

## Case 24-50792-hlb Doc 1469 Entered 12/30/24 15:17:20 Page 3 of 7

## Statement for Account # 279-165485

06/01/22 - 06/30/22

	Online Cash Services Summary	
Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ -	\$ 600.00
Subtotal	0.00	600.00
DEBITS		
Electronic Transfer	\$ (14.81)	\$ (14.81)
Subtotal	(14.81)	(14.81)
TOTAL	(14.81)	585.19

All and a second se		COLUMN SALES	Acc	ount Position					÷	
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estima Income	ated Yield
Stocks - Cash										
ILUSTRATO PICTURES INTL INC COM	ILUS	350	\$ 0.092	\$ 32.20	02/01/22	\$ 88.82	\$ 0.25	\$ (56.62)	\$ -	-
LITHIUM CORPORATION COM	LTUM	500	0.2001	100.05	02/16/21	421.40	0.84	(321.35)	-	-
META MATERIALS INC	MMAT	1,550	1.03	1,596.50	02/02/21	15,653.38	10.10	(14,056.88)	•	-
META MATERIALS INC PFD SER A *CLBL	MMTLP	3,100	1.545	4,789.50	-	-	-	-	-	-
MICROVISION INC WASHINGTON COM	MVIS	75	3.84	288.00	02/23/21	1,305.06	17.40	(1,017.06)	-	•
PIONEER POWER SOLUTIONS INC COM	PPSI	80	2.87	229.60	02/01/22	482.40	6.03	(252.80)	-	
ZOMEDICA CORP COM	ZOM	1,000	0.2201	220.10	01/12/21	1,175.00	1.18	(954.90)	•	-
Total Stocks				\$7,255.95		\$19,126.06		\$(16,659.61)	\$0.00	0.0%
Total Cash Account				\$7,255.95		\$19,126.06		\$(16,659.61)	\$0.00	0.0%



**CAROL J BURGESON** 

Manage Your Account

**Customer Service and Trading** 

Call your Schwab Representative 1-800-435-4000 24/7 Customer Service

For the most current records on your account visit schwab com/login Statements are archived up to 10 years online

#### **Commitment to Transparency**

Client Relationship Summanes and Best Interest disclosures are at schwab com/transparency Charles Schwab & Co Inc Member SIPC

#### **Online Assistance**

•

Visit us online at schwab com

Visit schwab com/stmt to explore the features and benefits of this statement

CAROL J BURGESON 2005 E EUCLID AVE MOUNT PROSPECT IL

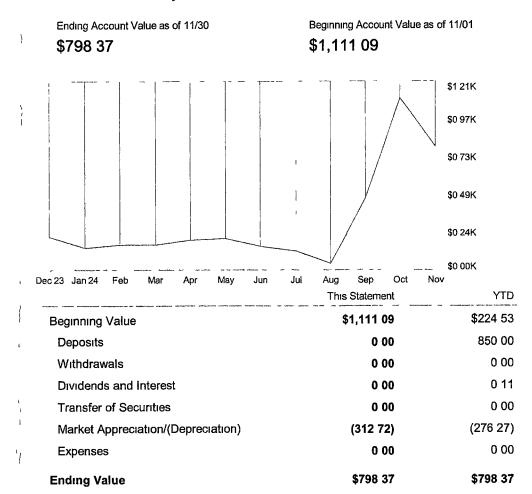
60056-1863

Account Number 8429-6040

Statement Period

November 1-30, 2024

## **Account Summary**

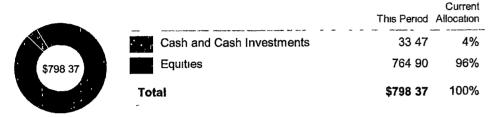


Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



#### **CAROL J BURGESON**

#### Asset Allocation



## Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
GEVO	GEVO INC	759 00	95%
	TD BANK NA	33 47	4%
ILUS	ILUSTRATO PICTURES INTL	3 09	<1%
MMATQ	META MATLS INC	2 81	<1%

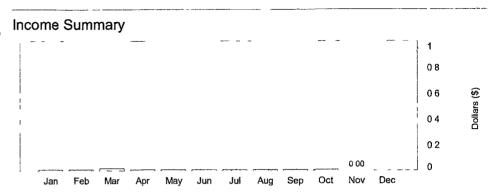
## Gain or (Loss) Summary

•	,	** (ST)		1	Torm (IT)				
		ort-Term <sup>(ST)</sup>		Long-Term (LT)					
	Gain	(Loss)	Net	Gain	(Loss)	Net			
This Period	0 00	0 00	0 00	0 00	0 00	0 00			
YTD	0 00	0 00	0 00	0 00	0 00	0 00			
Unrealized					(\$16	5,084 36) 🍐			

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab com for real-time gain/loss information. Statement information should not be used for tax preparation. Instead refer to official tax documents. For additional information refer to Terms and Conditions.

#### Statement Period

November 1-30, 2024



_	This Period		YTD			
Federal Tax Status	Tax Exempt	Taxable	Tax-Exempt	Taxable		
Bank Sweep Interest	0 00	0 00	0 00	0 11		
Total Income	\$0 00	\$0 00	\$0 00	\$0 11		



Statement Period

**CAROL J BURGESON** 

November 1-30, 2024

## Positions - Summary



Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

#### Cash and Cash Investments

Total Cash	and Cash	Investments			\$33.47	\$33.47	\$0.00			4%
Bank Sweep		TD BANK NA X,Z			33.47	33.47	0.00		0.10%	4%
Туре	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Balance(\$)	Cash(\$)	Yield Rate	% of Acct

## Positions - Equities

Total E	quitles			\$764.90	\$16,849.26	(\$16,084.36)		\$0.00	96%
MMAT'Q	META MATLS INC	46.0000	0.06100	2.81	15,917.62	(15,914.81)	N/A	0.00	<1%
ILUS	ILUSTRATO PICTURES INTL	1,000.0000	0.00309	3.09	143.81	(140.72)	N/A	0.00	<1%
GEVO	GEVO INC	460.0000	1.65000	759.00	787.83	(28.83)	N/A	0.00	95%
Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Gain/(Loss)(\$) E	st. Yield	Income(\$)	Acct

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

## Transactions - Summary

Beginning Cash* as of 11/01	Deposits	+ Withdrawals	+	Purchases	+	Sales/Redemptions	† Dividends/Interest †	Expenses	= Ending Cash* as of 11/30
\$33.47	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$33.47

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, apilts, etc.

<sup>\*</sup>Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



CAROL J BURGESON

Statement Period
November 1-30, 2024

## Bank Sweep Activity

Date Description	Amount	Date	Description	Amount	Date	Description			Amount
11/01 Beginning Balance XZ	\$33 47	11/3	Ending Balance XZ	\$33 47	11/29	Interest Rate *Z	*	1	0 10%
,				{ <i>}</i>					

<sup>\*</sup> Your interest period was 10/16/24 - 11/15/24 Z

## **Endnotes For Your Account**

X Bank Sweep deposits are held at FDIC-insured Program Banks which are listed in the Cash Features Disclosure Statement Z For the Bank Sweep and Bank Sweep for Benefit Plans features interest is paid for a period that differs from the Statement Period Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

## Terms and Conditions

GENERAL INFORMATION AND KEY TERMS This Account statement is furnished solely by Charles Schwab & Co Inc ("Schwab ) for your Account at Schwab ( Account ) Unless otherwise defined herein capitalized terms have the same meanings as in your Account Agreement If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement Accrued Income Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account but the interest and/or dividends have not been received into your Account Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account AIP (Automatic Investment Plan) Customers Schwab receives remuneration in connection with certain transactions effected through Schwab If you participate in a systematic investment program through Schwab the additional information normally detailed on a trade confirmation will be provided upon request Average Daily Balance Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest Bank Sweep and Bank Sweep for Benefit Plans Features Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s) Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ( Program Banks ) that are not obligations of Schwab Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s) please refer to the Cash Features Disclosure Statement available online or from a Schwab representative Cash Any Free Credit Balance owed by us to you payable upon demand which although accounted for on our books of record is not segregated and may be used in the conduct of this firm's business Dividend Reinvestment Customers Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account except for the reinvestment of Schwab dividends for which an independent broker dealer acted as the buying agent Further information on these transactions will be furnished upon written request Gain (or Loss) Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ('Gain/Loss Section(s)') contain a gain or a loss summary of your Account. This information has been provided on this statement at the

request of your Advisor if applicable. This information is not a solicitation or a recommendation to buy or sell Schwab does not provide tax advice and encourages you to consult with your tax professional Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS Interest For the Schwab One Interest Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period For the Schwab One Interest feature interest accrues daily from the second to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month If on any given day the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$ 005, you will not accrue any interest on that day For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features interest will accrue even if the amount is less than \$ 005 Margin Account Customers This is a combined statement of your margin account and special memorandum account maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include 1) You can lose more funds than you deposit in the margin account, 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call 4) Schwab can increase its house' maintenance margin requirements at any time without advance written notice to you. Market Price. The most recent price evaluation available to Schwab on the last business day of the report period normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not